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GULZAR NATARAJAN (AP SECRETARIAT)
Wed, Jun 23, 2021 09:18:41 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees Three hundred sixty three crore fifty three lakh forty two thousand only (Rs.3,63,53,42,000/-) - Quarterly Distribution of Budget for the INFRASTRUCTURE & INVESTMENT SECRETARIAT - Orders - Issued.

FINANCE (FMU-I&I, Energy, I&C) DEPARTMENT

G.O.Rt.No.:1459 **Dated:23-06-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , dt. 30-03-2001
2 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the INFRASTRUCTURE & INVESTMENT SECRETARIAT for an amount of Rs. 3,63,53,42,000 /- Rupees Three hundred sixty three crore fifty three lakh forty two thousand for the period from April 01, 2021 to March 31, 2022 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the INFRASTRUCTURE & INVESTMENT SECRETARIAT is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

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SECRETARY TO GOVERNMENT

To

The CEO, APCFSS, Ibrahimpatnam

The Finance (BG.I) & (BG.II) Department

The Infrastructure & Investment Department, Secretariat.

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director of Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, (A&E), AP,Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: INFRASTRUCTURE & INVESTMENT SECRETARIAT

(All values are in Rupees)

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 3053 Civil Aviation							
S.M.H. 01 Air Services							
M.H. 190 Assistance to Public Sector and Other Undertakings							
G.S.H. 11 State Development Schemes							
S.H. 04 Andhra Pradesh Aviation Corporation							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	51,45,00,000	12,86,25,000	12,86,25,000	12,86,25,000	12,86,25,000	51,45,00,000	0
S.H. 06 Assistance to APADCL towards VGF							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	2,00,00,00,000	37,04,00,000	50,00,00,000	50,00,00,000	62,96,00,000	2,00,00,00,000	0
S.M.H. 02 Air Ports							
M.H. 190 Assistance to Public Sector and Other Undertakings							
S.H. 05 Andhra Pradesh Airports Development Corporation Limited (APADC Ltd.)							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	0
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	23,29,000	6,47,000	5,17,500	5,82,250	5,82,250	23,29,000	0
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	2,28,99,000	57,31,000	57,18,500	57,24,750	57,24,750	2,28,99,000	0
M.J.H. 3451 Secretariat - Economic Services							
M.H. 090 Secretariat							
S.H. 23 Assistance to Andhra Pradesh Towers Limited							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	52,40,000	13,15,000	13,05,000	13,10,000	13,10,000	52,40,000	0

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.H. 28 Infrastructure and Investment Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	20,000	5,000	5,000	5,000	5,000	20,000	0
D.H. 120 Foreign Travel Expenses							
S.D.H. 121 Foreign Travel Expenses	10,000	3,000	2,000	2,500	2,500	10,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	10,000	3,000	2,000	2,500	2,500	10,000	0
S.D.H. 134 Hiring of Private Vehicles	4,20,000	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	40,000	10,000	10,000	10,000	10,000	40,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	5,000	1,000	1,250	1,250	1,500	5,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	5,000	1,000	1,250	1,250	1,500	5,000	0
S.D.H. 138 Office Expenses - Internet Charges	10,000	3,000	2,000	2,500	2,500	10,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	10,000	3,000	2,000	2,500	2,500	10,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	10,000	3,000	2,000	2,500	2,500	10,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	10,000	3,000	2,000	2,500	2,500	10,000	0
G.S.H. 11 State Development Schemes							
S.H. 41 Mission on Development of Infrastructure							
D.H. 280 Professional Services							
S.D.H. 289 Service based Professional Services	2,79,37,000	77,70,000	60,00,000	69,84,250	71,82,750	2,79,37,000	0
M.H. 092 Other Offices							
S.H. 45 Andhra Pradesh Infrastructure (Transparency through Judicial Preview) Act, 2019							
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	30,000	8,000	7,000	7,250	7,750	30,000	0
S.D.H. 133 Water and Electricity Charges	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
S.D.H. 134 Hiring of Private Vehicles	12,60,000	3,15,000	3,15,000	3,15,000	3,15,000	12,60,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,50,000	38,000	37,000	37,500	37,500	1,50,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
S.D.H. 138 Office Expenses - Internet Charges	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	10,00,000	2,59,000	2,41,000	2,50,000	2,50,000	10,00,000	0
D.H. 290 Other Professional Services							
S.D.H. 297 Honororiums/Lumpsum Payment to Nominated Posts and Advisors	13,97,000	3,75,000	3,23,500	3,49,250	3,49,250	13,97,000	0
G.S.H. 11 State Development Schemes							
S.H. 04 Infrastructure Corporation of Andhra Pradesh Limited							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	64,50,000	16,15,000	16,10,000	16,12,500	16,12,500	64,50,000	0
S.H. 46 Andhra Pradesh Economic Cities Promotion and Development Corporation Limited (APEDCO).							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	5,00,00,000	1,25,02,000	1,24,00,000	1,25,00,000	1,25,98,000	5,00,00,000	0
M.H. 190 Assistance to Public Sector and Other Undertakings							
S.H. 20 Andhra Pradesh Digital Corporation Limited (APDC)							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	1,00,00,00,000	26,63,000	24,50,00,000	25,00,00,000	50,23,37,000	1,00,00,00,000	0
Total	**3,63,53,42,000**	**53,28,03,000**	**90,26,34,000**	**90,88,35,250**	**1,29,10,69,750**	**3,63,53,42,000**	**0**

DDO Annexure

Department: INFRASTRUCTURE & INVESTMENT SECRETARIAT

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3451000920045130131VN	90000000386	0	7,000	7,250	7,750	22,000
3451000920045130133VN	90000000386	0	50,000	50,000	50,000	1,50,000
3451000920045130134VN	90000000386	0	3,15,000	3,15,000	3,15,000	9,45,000
3451000920045130135VN	90000000386	0	37,000	37,500	37,500	1,12,000
3451000920045130137VN	90000000386	0	75,000	75,000	75,000	2,25,000
3451000920045130138VN	90000000386	0	25,000	25,000	25,000	75,000
3451000920045280287VN	90000000386	0	2,41,000	2,50,000	2,50,000	7,41,000
3451000920045290297VN	90000000386	0	3,23,500	3,49,250	3,49,250	10,22,000
3053011901104310312VN	90000038426	0	12,86,25,000	12,86,25,000	12,86,25,000	38,58,75,000
3053011901106310312VN	90000038426	0	50,00,00,000	50,00,00,000	62,96,00,000	1,62,96,00,000
3053021900005270272VN	90000038426	0	2,50,000	2,50,000	2,50,000	7,50,000
3053021900005280287VN	90000038426	0	5,17,500	5,82,250	5,82,250	16,82,000
3053021900005310312VN	90000038426	0	57,18,500	57,24,750	57,24,750	1,71,68,000
3451000900023310312VN	90000038426	0	13,05,000	13,10,000	13,10,000	39,25,000
3451000900028110111VN	90000038426	0	5,000	5,000	5,000	15,000
3451000900028120121VN	90000038426	0	2,000	2,500	2,500	7,000
3451000900028130131VN	90000038426	0	2,000	2,500	2,500	7,000
3451000900028130134VN	90000038426	0	1,05,000	1,05,000	1,05,000	3,15,000
3451000900028130135VN	90000038426	0	10,000	10,000	10,000	30,000
3451000900028130136VN	90000038426	0	1,250	1,250	1,500	4,000
3451000900028130137VN	90000038426	0	1,250	1,250	1,500	4,000
3451000900028130138VN	90000038426	0	2,000	2,500	2,500	7,000
3451000900028130139VN	90000038426	0	2,000	2,500	2,500	7,000
3451000900028240241VN	90000038426	0	2,000	2,500	2,500	7,000
3451000900028510511VN	90000038426	0	2,000	2,500	2,500	7,000
3451000901141280289VN	90000038426	0	60,00,000	69,84,250	71,82,750	2,01,67,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
34510009211043103 12VN	90000038426	0	16,10,000	16,12,500	16,12,500	48,35,000
34510009211463103 12VN	90000038426	0	1,24,00,000	1,25,00,000	1,25,98,000	3,74,98,000
34510019000203103 12VN	90000038426	0	24,50,00,000	25,00,00,000	50,23,37,000	99,73,37,000
Total		**0**	**90,26,34,000**	**90,88,35,250**	**1,29,10,69,750**	**3,10,25,39,000**